

Tuesday, November 13, 2007

ISO-Code	Country (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	3.1616	0.3163	3.2787	0.3050	4.6157	0.2167	6.5534	0.1526
AUD	Australia (Dollar)	1.1244	0.8893	1.1660	0.8576	1.6416	0.6092	2.3307	0.4291
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0370	0.9643	1.4599	0.6850	2.0728	0.4824
BRL	Brazil (Real)	1.7694	0.5652	1.8349	0.5450	2.5831	0.3871	3.6675	0.2727
CAD	Canada (Dollar)	0.9643	1.0370	1.0000	1.0000	1.4078	0.7103	1.9988	0.5003
CLP	Chile (1000 Peso)	0.5067	1.9735	0.5255	1.9030	0.7398	1.3518	1.0503	0.9521
CNY	China (Renminbi)	7.4348	0.1345	7.7101	0.1297	10.8543	0.0921	15.4109	0.0649
COP	Colombia (1000 Peso)	2.0473	0.4884	2.1231	0.4710	2.9890	0.3346	4.2437	0.2356
CZK	Czech Rep. (Koruna)	18.222	0.05488	18.896	0.05292	26.602	0.03759	37.770	0.02648
DKK	Denmark (Krone)	5.1048	0.1959	5.2938	0.1889	7.4526	0.1342	10.5813	0.0945
EUR	Europe (Euro)	0.6850	1.4599	0.7103	1.4078	1.0000	1.0000	1.4198	0.7043
FJD	Fiji Islands (Dollar)	1.5528	0.6440	1.6103	0.6210	2.2670	0.4411	3.2187	0.3107
XAF	French Africa (Franc)	449.35	0.002225	465.98	0.002146	656.01	0.001524	931.41	0.001074
XPF	French Pacific (Franc)	81.720	0.01224	84.746	0.01180	119.305	0.00838	169.390	0.00590
GHS	Ghana (Cedi)	0.9550	1.0471	0.9904	1.0097	1.3943	0.7172	1.9796	0.5052
GBP	Great Britain (Pound)	0.4824	2.0728	0.5003	1.9988	0.7043	1.4198	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.596	0.05103	27.588	0.03625	39.169	0.02553
HKD	Hong Kong (Dollar)	7.7872	0.1284	8.0755	0.1238	11.3687	0.0880	16.1414	0.0620
HUF	Hungary (Forint)	174.03	0.005746	180.47	0.005541	254.07	0.003936	360.73	0.002772
ISK	Iceland (Krona)	60.306	0.01658	62.539	0.01599	88.043	0.01136	125.003	0.00800
INR	India (Rupee)	39.231	0.02549	40.683	0.02458	57.274	0.01746	81.318	0.01230
IDR	Indonesia (1000 Rupiah)	9.1838	0.1089	9.5238	0.1050	13.4076	0.0746	19.0362	0.0525
ILS	Israel (Shekel)	3.9504	0.2531	4.0967	0.2441	5.7673	0.1734	8.1884	0.1221
JPY	Japan (Yen)	110.32	0.009065	114.40	0.008741	161.06	0.006209	228.67	0.004373
MYR	Malaysia (Ringgit)	3.3494	0.2986	3.4734	0.2879	4.8899	0.2045	6.9427	0.1440
MXN	Mexico (Peso)	10.892	0.09181	11.296	0.08853	15.902	0.06289	22.578	0.04429
MAD	Morocco (Dirham)	7.7766	0.1286	8.0645	0.1240	11.3532	0.0881	16.1194	0.0620
NZD	New Zealand (Dollar)	1.3259	0.7542	1.3749	0.7273	1.9357	0.5166	2.7482	0.3639
NOK	Norway (Krone)	5.4388	0.1839	5.6402	0.1773	7.9402	0.1259	11.2735	0.0887
PKR	Pakistan (Rupee)	61.109	0.01636	63.371	0.01578	89.214	0.01121	126.667	0.00789
PAB	Panama (Balboa)	1.0000	1.0000	1.0370	0.9643	1.4599	0.6850	2.0728	0.4824
PEN	Peru (New Sol)	2.9919	0.3342	3.1027	0.3223	4.3680	0.2289	6.2017	0.1612
PHP	Philippines (Peso)	42.820	0.02335	44.405	0.02252	62.513	0.01600	88.757	0.01127
PLN	Poland (Zloty)	2.4943	0.4009	2.5867	0.3866	3.6415	0.2746	5.1702	0.1934
RUB	Russia (Rouble)	24.549	0.04073	25.458	0.03928	35.840	0.02790	50.886	0.01965
SGD	Singapore (Dollar)	1.4477	0.6908	1.5013	0.6661	2.1135	0.4731	3.0008	0.3332
SKK	Slovakia (Koruna)	22.536	0.04437	23.370	0.04279	32.900	0.03039	46.712	0.02141
ZAR	South Africa (Rand)	6.7245	0.1487	6.9735	0.1434	9.8173	0.1019	13.9386	0.0717
KRW	South Korea (1000 Won)	0.9184	1.0889	0.9524	1.0500	1.3408	0.7458	1.9036	0.5253
XDR	Special Drawing Rights	0.6410	1.5600	0.6647	1.5044	0.9358	1.0686	1.3287	0.7526
LKR	Sri Lanka (Rupee)	110.46	0.009053	114.55	0.008730	161.26	0.006201	228.96	0.004368
SEK	Sweden (Krona)	6.3524	0.1574	6.5876	0.1518	9.2740	0.1078	13.1673	0.0759
CHF	Switzerland (Franc)	1.1255	0.8885	1.1671	0.8568	1.6431	0.6086	2.3329	0.4287
TWD	Taiwan (Dollar)	32.305	0.03096	33.501	0.02985	47.162	0.02120	66.961	0.01493
THB	Thailand (Baht)	31.575	0.03167	32.744	0.03054	46.097	0.02169	65.449	0.01528
TTD	Trinidad/Tobago (Dollar)	6.2698	0.1595	6.5020	0.1538	9.1534	0.1092	12.9961	0.0769
TND	Tunisia (Dinar)	1.2248	0.8164	1.2702	0.7873	1.7881	0.5592	2.5388	0.3939
TRY	Turkey (New Lira)	1.1937	0.8377	1.2379	0.8078	1.7428	0.5738	2.4744	0.4041
USD	United States (Dollar)	1.0000	1.0000	1.0370	0.9643	1.4599	0.6850	2.0728	0.4824
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	2.2272	0.4490	3.1354	0.3189	4.4517	0.2246

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.

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